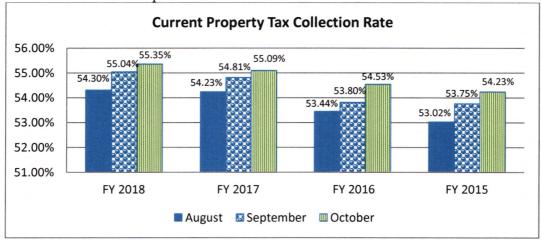
GENERAL FUND Financial Report October 2017

REVENUES

Current property tax collections rate of 55.35% for October once again is tracking slightly ahead of historical rates for their respective month-end as shown in the chart below.



Total tax collections for October 2017 were \$95,208 bringing the YTD total tax collections to \$12,742,748 or 55.59% of the fiscal year total. Prior year collections and Interest & Lien Fees continue to be strong. The State passed a budget in October and we may start to see some payments in November. I have included a separate chart that compares State funding per the State budget to the amounts we budgeted for FY 2017-2018 from these formula grant sources. At first glance we seem to come out slightly ahead but the potential for rescissions looms. Local revenues added \$68k for the month of October. Building permits, Town Clerk Fees and Conveyance Tax accounted for \$61k of the total. Total revenues collected finished October 2017 at 54.05% of budget versus 54.04% the prior year (Note: last year we had received over \$232k in State funds by October month end).

EXPENDITURES

Expenditures for the month of October totaled \$1,572,321 bringing total expenditures for the fiscal year to \$8,822,745 or 36.64% of budget. Selectmen's budget expenditures totaled \$302k for a total expended fiscal year to-date of \$2,875,575 or 36.42% as of the end of October 2017 compared to 34.42% as of October 2016 and 40.21% at October 2015 month end. No out of the ordinary spending patterns have appeared to-date this fiscal year. Education spending has also been following historic levels. The replacement of the commercial dishwasher will exceed the budgeted amount of \$10k (total cost with installation will be \$27K) but they anticipate being able to cover that overage from their operating budget.

TOWN OF ESSEX October 2017 YTD Revenue Financials

	Fiscal Year 2017-2018 Budget	Revenue YTD as of 10/31/17	Balance to be Collected	% Collected YTD
TAX COLLECTION				
Property Taxes	22,724,433	12,579,012	10,145,421	55.35%
Prior Years (Delinquent) Prop. Taxes	150,000	107,469	42,531	71.65%
Interest and Lien Fees	50,000	56,267	(6,267)	112.53%
TOTAL TAX COLLECTION	22,924,433	12,742,748	10,181,685	55.59%
STATE & FEDERAL AGENCIES				
Veterans Tax Relief	3,962	-	3,962	0.00%
Access Line Tax Share	28,000	-	28,000	0.00%
State Education Grants	19,798	_	19,798	0.00%
Town Aid Road Fund Grant	214,806	-	214,806	0.00%
LoCIP	73,525	-	73,525	0.00%
Circuit Court Fines	4,000	897	3,104	22.41%
Homeowners Tax Relief	35,000	-	35,000	0.00%
Transit District	821	-	821	0.00%
Municipal Grant in Aid	50,000		50,000	0.00%
MRSA	-	-	-	0.00%
Pequot/Mohegan	-	-	-	0.00%
Miscellaneous State and Federal	5,805	-	5,805	0.00%
TOTAL STATE & FEDERAL AGENCIES	435,717	897	434,821	0.21%
LOCAL REVENUES				
Interest on Temporary Funds	7,200	18,616	(11,416)	258.55%
Miscellaneous Permits	3,500	1,804	1,697	51.53%
Landfill Permits	80,000	40,983	39,017	51.23%
Building Permits	125,000	71,924	53,076	57.54%
Zoning Permits	7,100	1,683	5,417	23.70%
Zoning Board of Appeals	2,160	200	1,960	9.26%
Planning Commission	2,500	-	2,500	0.00%
Conveyance Tax	110,000	56,965	53,035	51.79%
Park & Recreation Fees	4,500	-	4,500	0.00%
Miscellaneous Receipts	15,000	12,386	2,615	82.57%
Town Clerk Fees	115,000	49,756	65,244	43.27%
Inland Wetlands Permits	1,440	240	1,200	16.67%
CRRA Fees	62,000	15,186	46,814	24.49%
Health Department Fees	7,500	1,125	6,375	15.00%
TOTAL LOCAL REVENUES	542,900	270,867	272,033	49.89%
UNASSIGNED FUND DECREASE	175,217	-		
TOTAL REVENUES ALL SOURCES	24,078,267	13,014,511	10,888,539	54.05%

Town of Essex FY 2017-2018 Expenditures as of October 31, 2017

SELECTMEN'S BUDGET

Selectmen Office \$ 205,966 \$ 54,564 \$ 151,402 26.499	SELECTMEN'S BUDGE	Approved	Oct. YTD	Available	
Elections 45,840 12,591 33,249 27,473 Assessor 116,641 38,597 77,944 33.129 Board of Assessment 1,430 - 1,430 0.003 Tax Collector 112,271 31,113 81,158 27,719 Finance Department 175,250 52,224 123,026 29,803 Legal Services 74,000 23,407 60,593 31,633 Town Clerk 166,835 53,501 113,334 32,073 Trown Clerk 166,835 53,501 113,334 32,073 Probate Court 6,460 1,730 4,730 4,730 26,788 Board of Finance 110,500 13,850 96,650 12,533 Board of Finance 110,500 13,850 96,650 12,533 Conservation Commission 11,900 3,038 8,862 25,533 Planning Commission 62,575 25,210 37,365 40,293 Planning Commission 7,020 1,037 5,983 14,779 Zoning Board of Appeals 5,450 1,234 4,216 22,649 Building Department 72,866 20,826 52,040 28,588 Central Services 214,816 78,598 136,218 36,599 Fark & Recreation Dept. 181,735 66,958 114,777 36,849 Inland Wetlands Comm. 6,680 2,748 3,932 41,149 Park & Rec Comm. 1,200 169 1,031 14,079 Enforcement Officer 68,846 20,853 47,993 30,299 Fire Department 344,650 179,825 164,825 52,189 Fire Marshal 46,354 10,446 35,908 22,533 Insurance 190,012 85,807 104,205 45,169 Resident Trooper 197,274 - 197,274 0,009 Police Services 366,987 93,038 273,949 25,359 Water 182,392 41,470 140,922 22,749 Harbor Patrol 30,486 15,491 14,995 50,819 Emergency Management 21,400 1,406 19,994 65,79 Water 182,392 41,470 140,922 22,749 Harbor Patrol 30,486 15,491 14,995 50,819 Emergency Management 21,400 1,406 19,994 65,79 Water 182,392 41,470 140,922 22,749 Harbor Patrol 30,486 15,491 14,995 50,819 Emergency Management 21,400 1,406 19,994 65,79 Water 182,392 41,470 140,922 22,749 Harbor Patrol 30,486 15,491 14,995 50,819 Emergency Management 21,400 1,406 19,994 65,79 Transfer Station & Recycling 269,965 75,514 194,451 29,849 WyeCA 2,600 102 2,498 3,929 Land Use - Administrative 99,410 28,398 71,012 28,579 Transfer Station & Recycling 269,965 75,514 194,451 29,849 WyeCA 2,600 102 2,498 3,929 Land Use - Administrative 99,410 28,398 71,012 28,579 Transfer Station & Recycling 269,965 75,514 194,451 29,849 WyeCA 2,600 102 2,498 3,929 Land Use - Admi		17-18 Budget	the same of the sa		% Used
Assessor 116,541 38,597 77,944 33.129 Board of Assessment 1,430 - 1,430 0.000 Tax Collector 112,271 31,113 81,158 27.719 Finance Department 175,250 52,224 123,026 29,800 Legal Services 74,000 23,407 50,593 31.639 Town Clerk 166,835 53,501 113,334 32,079 Probate Court 6,460 1,730 4,730 26,789 Board of Finance 110,500 13,850 96,650 12,539 Conservation Commission 11,900 3,038 8,862 25,539 Planning Commission 62,575 25,210 37,365 40,299 Planning Commission 7,020 1,037 5,983 14,779 Zoning Board of Appeals 5,450 1,234 4,216 22,649 Building Department 72,866 20,826 52,040 28,589 Editing Department 72,866 20,826 52,040 28,589 Editing Department 8,1735 66,958 114,777 36,849 Inland Wetlands Comm. 6,680 2,748 3,932 41,149 Park & Rec Comm. 1,200 169 1,031 14,079 Enforcement Officer 68,846 20,853 47,993 30,299 Fire Department 344,650 179,825 164,825 22,189 Fire Marshal 46,354 10,446 35,908 22,539 Insurance 190,012 85,807 104,205 45,169 Resident Trooper 197,274 - 197,274 0,009 Police Services 366,987 93,038 273,949 25,359 Water 182,392 41,470 140,922 22,749 Harbor Patrol 30,486 15,491 14,995 50,819 Emergency Management 21,400 1,406 19,994 6,579 Police Services 105,703 77,527 28,176 73,349 Visiting Nurses 66,874 16,712 50,162 24,999 Visiting Nurses	Selectmen Office		\$ 54,564	N 050	26.49%
Board of Assessment 1,430 - 1,430 0.00° Tax Collector 112,271 31,113 81,158 27,719 Finance Department 175,250 52,224 123,026 29,80° Legal Services 74,000 23,407 50,593 316,63° Town Clerk 166,835 53,501 113,334 32,07° Probate Court 6,460 1,730 4,730 26,78° Board of Finance 110,500 13,850 96,650 12,53° Conservation Commission 11,900 3,038 8,862 25,53° Planning Commission 7,020 1,037 5,983 14,77° Zoning Board of Appeals 5,450 1,234 4,216 26,440 Building Department 72,866 20,826 52,040 28,58° Central Services 214,816 78,598 136,218 36,59° Park & Recreation Dept. 181,735 66,958 114,777 36,84° Inland Wetlands Comm. 6,680 2,748	Elections	45,840	12,591	33,249	27.47%
Tax Collector 112,271 31,113 81,158 27,719 Finance Department 175,250 52,224 123,026 29,809 Legal Services 74,000 23,407 50,593 31,639 Town Clerk 166,835 53,501 113,334 32,079 Probate Court 6,460 1,730 4,730 26,789 Board of Finance 110,500 13,850 96,650 12,539 Conservation Commission 11,900 3,038 8,862 25,539 Planning Commission 7,020 1,037 5,983 14,779 Zoning Commission 7,020 1,037 5,983 14,777 Zoning Commission 7,020 1,037 5,983	Assessor	116,541	38,597		33.12%
Finance Department 175,250 52,224 123,026 29,809 Legal Services 74,000 23,407 50,593 31,639 Town Clerk 166,835 53,501 113,334 32,079 Probate Court 6,460 1,730 4,730 26,788 Board of Finance 110,500 13,850 96,650 12,539 Conservation Commission 11,900 3,038 8,862 25,539 Planning Commission 62,575 25,210 37,365 40,299 Zoning Commission 7,020 1,037 5,983 14,779 Zoning Board of Appeals 5,450 1,234 4,216 22,649 Building Department 72,866 20,826 52,040 28,589 Central Services 214,816 78,598 136,218 36,599 Park & Recreation Dept. 181,735 66,958 114,777 36,849 Park & Recreation Dept. 182,735 66,958 114,777 36,849 Park & Rec Comm. 1,200 169 1,031 14,079 Enforcement Officer 68,846 20,853 47,993 30,299 Fire Department 344,650 179,825 164,825 52,189 Insurance 190,012 85,807 104,205 45,189 Resident Trooper 197,274 - 197,274 0,009 Police Services 366,887 93,038 273,949 25,359 Water 182,392 41,470 14,992 22,748 Health Department 109,50 33,106 77,844 29,849 Visiting Nurses 66,874 16,712 50,162 24,949 Visiting Nurses 105,703 77,527 28,176 73,349 Transfer Station & Recycling 269,965 75,514 194,451 27,979 VPCA 2,600 102 2,488 3,922 Land Use - Administrative 19,410 19,140 - 100,009 Filiphway Department 852,968 294,689 558,279 34,559 Mini Bus 19,140 19,140 - 100,009 Filiphway Department 852,968 294,689 558,279 34,559 Mini Bus 19,140 19,140 - 100,009 Filiphway Department 14,100 3,001 11,099 21,288 Public Restroom Facilities 18,750 4,237 14,513 22,609	Board of Assessment	1,430			0.00%
Legal Services 74,000 23,407 50,593 31.639 Town Clerk 166,835 53,501 113,334 32.079 Probate Court 6,460 1,730 4,730 26,788 Board of Finance 110,500 13,850 96,650 12,539 Conservation Commission 11,900 3,038 8,862 25,539 Planning Commission 7,020 1,037 5,983 14,779 Zoning Board of Appeals 5,450 1,234 4,216 22,649 Building Department 72,866 20,826 52,040 28,589 Central Services 214,816 78,598 136,218 36,599 Park & Recreation Dept. 181,735 66,958 114,777 36,849 Inland Wetlands Comm. 6,680 2,748 3,932 41,149 Park & Rec Comm. 1,200 169 1,031 14,079 Enforcement Officer 68,846 20,853 47,993 30,288 Fire Department 344,650 179,825	Tax Collector	112,271	31,113		27.71%
Town Clerk 166,835 53,501 113,334 32,079 Probate Court 6,460 1,730 4,730 26,788 Board of Finance 110,500 13,850 96,650 12,538 Conservation Commission 11,900 3,038 8,862 25,539 Planning Commission 7,020 1,037 5,983 14,779 Zoning Gommission 7,020 1,037 5,983 14,779 Zoning Board of Appeals 5,450 1,234 4,216 22,649 Building Department 72,866 20,826 52,040 28,589 Central Services 214,816 78,598 136,218 36,599 Park & Recreation Dept. 181,735 66,958 114,777 36,849 Inland Wetlands Comm. 6,680 2,748 3,932 41,149 Park & Rec Comm. 1,200 169 1,031 14,079 Enforcement Officer 68,846 20,853 47,993 30,229 Fire Marshal 46,354 10,446	Finance Department	175,250			29.80%
Probate Court 6,460 1,730 4,730 26,789 Board of Finance 110,500 13,850 96,650 12,539 Conservation Commission 11,900 3,038 8,862 25,539 Planning Commission 62,575 25,210 37,365 40,299 Zoning Commission 7,020 1,037 5,983 14,779 Zoning Board of Appeals 5,450 1,234 4,216 22,649 Building Department 72,866 20,826 52,040 28,589 Central Services 214,816 78,598 136,218 36,599 Park & Recreation Dept. 181,735 66,958 114,777 36,849 Inland Wetlands Comm. 6,680 2,748 3,932 41,149 Park & Recreation Dept. 181,735 66,958 114,777 36,849 Inland Wetlands Comm. 6,680 2,748 3,932 41,147 Park & Recreation Dept. 181,735 66,958 144,777 30,289 Fire Marshal 46,354	Legal Services				31.63%
Board of Finance 110,500 13,850 96,650 12,539 Conservation Commission 11,900 3,038 8,862 25,539 Planning Commission 62,575 25,210 37,365 40,299 Zoning Commission 7,020 1,037 5,983 14,779 Zoning Board of Appeals 5,450 1,234 4,216 22,649 Building Department 72,866 20,826 52,040 28,568 Central Services 214,816 78,598 136,218 36,599 Park & Recreation Dept. 181,735 66,958 114,777 36,849 Inland Wetlands Comm. 6,680 2,748 3,932 41,149 Park & Rec Comm. 1,200 169 1,031 14,079 Enforcement Officer 68,846 20,853 47,993 20,298 Fire Department 344,650 179,825 164,825 52,189 Fire Marshal 46,354 10,446 35,908 22,539 Insurance 190,012 85,807	Town Clerk				32.07%
Conservation Commission 11,900 3,038 8,862 25,539 Planning Commission 62,575 25,210 37,365 40,299 Zoning Commission 7,020 1,037 5,983 14,779 Zoning Board of Appeals 5,450 1,234 4,216 22,649 Building Department 72,866 20,826 52,040 36,589 Central Services 214,816 78,598 136,218 36,589 Park & Recreation Dept. 181,735 66,958 114,777 36,849 Inland Wetlands Comm. 6,680 2,748 3,932 41,149 Park & Rec Comm. 1,200 169 1,031 14,079 Enforcement Officer 68,846 20,853 47,993 30,299 Fire Department 344,650 179,825 164,825 52,189 Fire Department 46,354 10,446 35,908 22,539 Insurance 190,012 85,807 104,205 45,169 Resident Trooper 197,274 -	Probate Court				26.78%
Planning Commission 62,575 25,210 37,365 40,299 Zoning Commission 7,020 1,037 5,983 14,779 Zoning Board of Appeals 5,450 1,234 4,216 22,649 Building Department 72,866 20,826 52,040 28,589 Central Services 214,816 78,598 136,218 36,599 Park & Recreation Dept. 181,735 66,958 114,777 36,849 Inland Wetlands Comm. 6,680 2,748 3,932 41,149 Park & Rec Comm. 1,200 169 1,031 14,079 Enforcement Officer 68,846 20,853 47,993 30,299 Fire Department 344,650 179,825 164,825 52,188 Fire Marshal 46,354 10,446 35,908 22,539 Insurance 190,012 85,807 104,205 45,169 Resident Trooper 197,274 - 197,274 0,009 Police Services 366,987 93,038	Board of Finance		13,850	500000000000000000000000000000000000000	12.53%
Zoning Commission 7,020 1,037 5,983 14.779 Zoning Board of Appeals 5,450 1,234 4,216 22.649 Building Department 72,866 20,826 52,040 28.588 Central Services 214,816 78,598 136,218 36.599 Park & Recreation Dept. 181,735 66,958 1114,777 36.849 Inland Wetlands Comm. 6,680 2,748 3,932 41.149 Park & Rec Comm. 1,200 169 1,031 14.079 Enforcement Officer 68,846 20,853 47,993 30.299 Fire Department 344,650 179,825 164,825 52.189 Fire Marshal 46,354 10,446 35,908 22.539 Insurance 190,012 85,807 104,205 45.169 Resident Trooper 197,274 - 197,274 0.009 Police Services 366,987 93,038 273,949 25.359 Water 182,392 41,470 140,992	Conservation Commission	11,900	5-42		25.53%
Zoning Board of Appeals 5,450 1,234 4,216 22,649 Building Department 72,866 20,826 52,040 28,589 Central Services 214,816 78,598 136,218 36,599 Park & Recreation Dept. 181,735 66,958 114,777 36,849 Inland Wetlands Comm. 6,680 2,748 3,932 41,149 Park & Rec Comm. 1,200 169 1,031 14,079 Enforcement Officer 68,846 20,853 47,993 30,299 Fire Department 344,650 179,825 164,825 52,189 Fire Department 344,650 179,825 164,825 52,189 Fire Daystrance 190,012 85,807 104,205 45,169 Resident Trooper 197,274 - 197,274 0,009 Police Services 366,987 93,038 273,949 25,359 Water 182,392 41,470 140,922 22,749 Harbor Patrol 30,486 15,491	Planning Commission	62,575	25,210		40.29%
Building Department 72,866 20,826 52,040 28,589 Central Services 214,816 78,598 136,218 36,599 Park & Recreation Dept. 181,735 66,958 114,777 36,849 Inland Wetlands Comm. 6,680 2,748 3,932 41,149 Park & Rec Comm. 1,200 169 1,031 14,079 Enforcement Officer 68,846 20,853 47,993 30,299 Fire Department 344,650 179,825 164,825 52,189 Fire Department 46,354 10,446 35,908 22,539 Insurance 190,012 85,807 104,205 45,169 Resident Trooper 197,274 - 197,274 0.00 Police Services 366,987 93,038 273,949 25,359 Water 182,392 41,470 140,922 22,749 Harbor Patrol 30,486 15,491 14,995 50,819 Emergency Management 21,400 1,406 19,994<	Zoning Commission	7,020	1,037	5,983	14.77%
Central Services 214,816 78,598 136,218 36,599 Park & Recreation Dept. 181,735 66,958 114,777 36,849 Inland Wetlands Comm. 6,680 2,748 3,932 41,149 Park & Rec Comm. 1,200 169 1,031 14,079 Enforcement Officer 68,846 20,853 47,993 30,299 Fire Department 344,650 179,825 164,825 52,189 Fire Department 344,650 179,825 164,825 52,189 Fire Marshal 46,354 10,446 35,908 22,539 Insurance 190,012 85,807 104,205 45,169 Resident Trooper 197,274 - 197,274 0,009 Police Services 366,987 93,038 273,949 25,359 Water 182,392 41,470 140,992 22,749 Harbor Patrol 30,486 15,491 14,995 50,819 Emergency Management 21,400 1,406 19,994 <td>Zoning Board of Appeals</td> <td>5,450</td> <td>1,234</td> <td>4,216</td> <td>22.64%</td>	Zoning Board of Appeals	5,450	1,234	4,216	22.64%
Park & Recreation Dept. 181,735 66,958 114,777 36,849 Inland Wetlands Comm. 6,680 2,748 3,932 41,149 Park & Rec Comm. 1,200 169 1,031 14,079 Enforcement Officer 68,846 20,853 47,993 30,299 Fire Department 344,650 179,825 164,825 52,189 Fire Marshal 46,354 10,446 35,908 22,539 Insurance 190,012 85,807 104,205 45,169 Resident Trooper 197,274 - 197,274 0,009 Police Services 366,987 93,038 273,949 25,359 Water 182,392 41,470 140,922 22,749 Harbor Patrol 30,486 15,491 14,995 50,819 Emergency Management 21,400 1,406 19,994 6,579 Emergency 911 120,894 59,438 61,457 49,169 Health Department 110,950 33,106 77,844	Building Department	72,866	20,826	52,040	28.58%
Inland Wetlands Comm. 6,680 2,748 3,932 41.149 Park & Rec Comm. 1,200 169 1,031 14.079 Enforcement Officer 68,846 20,853 47,993 30.299 Fire Department 344,650 179,825 164,825 52.189 Fire Marshal 46,354 10,446 35,908 22.539 Insurance 190,012 85,807 104,205 45.169 Resident Trooper 197,274 - 197,274 0.009 Police Services 366,987 93,038 273,949 25.359 Water 182,392 41,470 140,922 22.749 Harbor Patrol 30,486 15,491 14,995 50.819 Emergency Management 21,400 1,406 19,994 6.579 Emergency 911 120,894 59,438 61,457 49.169 Health Department 110,950 33,106 77,844 29.849 Visiting Nurses 66,874 16,712 50,162 2	Central Services	214,816	78,598	136,218	36.59%
Park & Rec Comm. 1,200 169 1,031 14.079 Enforcement Officer 68,846 20,853 47,993 30,299 Fire Department 344,650 179,825 164,825 52,189 Fire Marshal 46,354 10,446 35,908 22,539 Insurance 190,012 85,807 104,205 45,169 Resident Trooper 197,274 - 197,274 0.009 Police Services 366,987 93,038 273,949 25,359 Water 182,392 41,470 140,922 22,749 Harbor Patrol 30,486 15,491 14,995 50,819 Emergency Management 21,400 1,406 19,994 6,579 Emergency 911 120,894 59,438 61,457 49,169 Health Department 110,950 33,106 77,844 29,849 Visiting Nurses 66,874 16,712 50,162 24,999 Social Services 105,703 77,527 28,176 73,	Park & Recreation Dept.	181,735	66,958	114,777	36.84%
Enforcement Officer 68,846 20,853 47,993 30,299 Fire Department 344,650 179,825 164,825 52,189 Fire Marshal 46,354 10,446 35,908 22,539 Insurance 190,012 85,807 104,205 45,169 Resident Trooper 197,274 - 197,274 0.009 Police Services 366,987 93,038 273,949 25,359 Water 182,392 41,470 140,922 22,749 Harbor Patrol 30,486 15,491 14,995 50,819 Emergency Management 21,400 1,406 19,994 6,579 Emergency 911 120,894 59,438 61,457 49,169 Health Department 110,950 33,106 77,844 29,849 Visiting Nurses 66,874 16,712 50,162 24,999 Social Services 105,703 77,527 28,176 73,349 Transfer Station & Recycling 269,965 75,514 194,451 </td <td>Inland Wetlands Comm.</td> <td>6,680</td> <td>2,748</td> <td>3,932</td> <td>41.14%</td>	Inland Wetlands Comm.	6,680	2,748	3,932	41.14%
Fire Department 344,650 179,825 164,825 52,189 Fire Marshal 46,354 10,446 35,908 22,539 Insurance 190,012 85,807 104,205 45,169 Resident Trooper 197,274 - 197,274 0.009 Police Services 366,987 93,038 273,949 25,359 Water 182,392 41,470 140,922 22,749 Harbor Patrol 30,486 15,491 14,995 50,819 Emergency Management 21,400 1,406 19,994 6,579 Emergency 911 120,894 59,438 61,457 49,169 Health Department 110,950 33,106 77,844 29,849 Visiting Nurses 66,874 16,712 50,162 24,999 Social Services 105,703 77,527 28,176 73,349 Transfer Station & Recycling 269,965 75,514 194,451 27,979 WPCA 2,600 102 2,498 3,92	Park & Rec Comm.	1,200	169	1,031	14.07%
Fire Marshal 46,354 10,446 35,908 22.539 Insurance 190,012 85,807 104,205 45.169 Resident Trooper 197,274 - 197,274 0.009 Police Services 366,987 93,038 273,949 25.359 Water 182,392 41,470 140,922 22.749 Harbor Patrol 30,486 15,491 14,995 50.819 Emergency Management 21,400 1,406 19,994 6.579 Emergency 911 120,894 59,438 61,457 49.169 Health Department 110,950 33,106 77,844 29.849 Visiting Nurses 66,874 16,712 50,162 24.999 Social Services 105,703 77,527 28,176 73.349 Transfer Station & Recycling 269,965 75,514 194,451 27.979 WPCA 2,600 102 2,498 3.929 Land Use - Administrative 99,410 28,398 71,012 28,579 Libraries 398,370 199,185 199,185 50.009 Highway Department 852,968 294,689 558,279 34,559 Mini Bus 19,140 19,140 - 100.009 Town Garage 31,700 3,528 28,172 11.139 Tree Committee 6,000 600 5,400 10.009 Economic Development 14,100 3,001 11,099 21,289 Public Restroom Facilities 18,750 4,237 14,513 22,609	Enforcement Officer	68,846	20,853	47,993	30.29%
Insurance 190,012 85,807 104,205 45,169 Resident Trooper 197,274 - 197,274 0.009 Police Services 366,987 93,038 273,949 25,359 Water 182,392 41,470 140,922 22,749 Harbor Patrol 30,486 15,491 14,995 50,819 Emergency Management 21,400 1,406 19,994 6,579 Emergency 911 120,894 59,438 61,457 49,169 Health Department 110,950 33,106 77,844 29,849 Visiting Nurses 66,874 16,712 50,162 24,999 Social Services 105,703 77,527 28,176 73,349 Transfer Station & Recycling 269,965 75,514 194,451 27,979 WPCA 2,600 102 2,498 3,929 Land Use - Administrative 99,410 28,398 71,012 28,579 Libraries 398,370 199,185 199,185 <t< td=""><td>Fire Department</td><td>344,650</td><td>179,825</td><td>164,825</td><td>52.18%</td></t<>	Fire Department	344,650	179,825	164,825	52.18%
Resident Trooper 197,274 - 197,274 0.009 Police Services 366,987 93,038 273,949 25.359 Water 182,392 41,470 140,922 22.749 Harbor Patrol 30,486 15,491 14,995 50.819 Emergency Management 21,400 1,406 19,994 6.579 Emergency 911 120,894 59,438 61,457 49.169 Health Department 110,950 33,106 77,844 29.849 Visiting Nurses 66,874 16,712 50,162 24.999 Social Services 105,703 77,527 28,176 73.349 Transfer Station & Recycling 269,965 75,514 194,451 27.979 WPCA 2,600 102 2,498 3.929 Land Use - Administrative 99,410 28,398 71,012 28.579 Libraries 398,370 199,185 199,185 50.009 Highway Department 852,968 294,689 558,279	Fire Marshal	46,354	10,446	35,908	22.53%
Police Services 366,987 93,038 273,949 25.359 Water 182,392 41,470 140,922 22.749 Harbor Patrol 30,486 15,491 14,995 50.819 Emergency Management 21,400 1,406 19,994 6.579 Emergency 911 120,894 59,438 61,457 49.169 Health Department 110,950 33,106 77,844 29.849 Visiting Nurses 66,874 16,712 50,162 24.999 Social Services 105,703 77,527 28,176 73.349 Transfer Station & Recycling 269,965 75,514 194,451 27.979 WPCA 2,600 102 2,498 3.929 Libraries 398,370 199,185 199,185 50.009 Highway Department 852,968 294,689 558,279 34.559 Mini Bus 19,140 19,140 - 100.009 Tree Committee 6,000 600 5,400 10.009	Insurance	190,012	85,807	104,205	45.16%
Water 182,392 41,470 140,922 22.749 Harbor Patrol 30,486 15,491 14,995 50.819 Emergency Management 21,400 1,406 19,994 6.579 Emergency 911 120,894 59,438 61,457 49.169 Health Department 110,950 33,106 77,844 29.849 Visiting Nurses 66,874 16,712 50,162 24.999 Social Services 105,703 77,527 28,176 73.349 Transfer Station & Recycling 269,965 75,514 194,451 27.979 WPCA 2,600 102 2,498 3.929 Land Use - Administrative 99,410 28,398 71,012 28.579 Libraries 398,370 199,185 199,185 50.009 Highway Department 852,968 294,689 558,279 34.559 Mini Bus 19,140 19,140 - 100.009 Town Garage 31,700 3,528 28,172 11.139 Tree Committee 6,000 600 5,400 1	Resident Trooper	197,274	_	197,274	0.00%
Harbor Patrol 30,486 15,491 14,995 50.819 Emergency Management 21,400 1,406 19,994 6.579 Emergency 911 120,894 59,438 61,457 49.169 Health Department 110,950 33,106 77,844 29.849 Visiting Nurses 66,874 16,712 50,162 24.999 Social Services 105,703 77,527 28,176 73.349 Transfer Station & Recycling 269,965 75,514 194,451 27.979 WPCA 2,600 102 2,498 3.929 Land Use - Administrative 99,410 28,398 71,012 28.579 Libraries 398,370 199,185 199,185 50.009 Highway Department 852,968 294,689 558,279 34.559 Mini Bus 19,140 19,140 - 100.009 Town Garage 31,700 3,528 28,172 11.139 Tree Committee 6,000 600 5,400 1	Police Services	366,987	93,038	273,949	25.35%
Emergency Management 21,400 1,406 19,994 6.579 Emergency 911 120,894 59,438 61,457 49.169 Health Department 110,950 33,106 77,844 29.849 Visiting Nurses 66,874 16,712 50,162 24,999 Social Services 105,703 77,527 28,176 73,349 Transfer Station & Recycling 269,965 75,514 194,451 27,979 WPCA 2,600 102 2,498 3,929 Land Use - Administrative 99,410 28,398 71,012 28,579 Libraries 398,370 199,185 199,185 50,009 Highway Department 852,968 294,689 558,279 34,559 Mini Bus 19,140 19,140 - 100,009 Town Garage 31,700 3,528 28,172 11,139 Tree Committee 6,000 600 5,400 10,009 Economic Development 14,100 3,001 11,099	Water	182,392	41,470	140,922	22.74%
Emergency 911 120,894 59,438 61,457 49.169 Health Department 110,950 33,106 77,844 29.849 Visiting Nurses 66,874 16,712 50,162 24.999 Social Services 105,703 77,527 28,176 73.349 Transfer Station & Recycling 269,965 75,514 194,451 27.979 WPCA 2,600 102 2,498 3.929 Land Use - Administrative 99,410 28,398 71,012 28.579 Libraries 398,370 199,185 199,185 50.009 Highway Department 852,968 294,689 558,279 34.559 Mini Bus 19,140 19,140 - 100.009 Town Garage 31,700 3,528 28,172 11.139 Tree Committee 6,000 600 5,400 10.009 Economic Development 14,100 3,001 11,099 21.289 Public Restroom Facilities 18,750 4,237 14,513 22.609	Harbor Patrol	30,486	15,491	14,995	50.81%
Health Department 110,950 33,106 77,844 29.849 Visiting Nurses 66,874 16,712 50,162 24,999 Social Services 105,703 77,527 28,176 73.349 Transfer Station & Recycling 269,965 75,514 194,451 27.979 WPCA 2,600 102 2,498 3.929 Land Use - Administrative 99,410 28,398 71,012 28,579 Libraries 398,370 199,185 199,185 50.009 Highway Department 852,968 294,689 558,279 34.559 Mini Bus 19,140 19,140 - 100.009 Town Garage 31,700 3,528 28,172 11.139 Tree Committee 6,000 600 5,400 10.009 Economic Development 14,100 3,001 11,099 21.289 Public Restroom Facilities 18,750 4,237 14,513 22.609	Emergency Management	21,400	1,406	19,994	6.57%
Visiting Nurses 66,874 16,712 50,162 24.999 Social Services 105,703 77,527 28,176 73.349 Transfer Station & Recycling 269,965 75,514 194,451 27.979 WPCA 2,600 102 2,498 3.929 Land Use - Administrative 99,410 28,398 71,012 28.579 Libraries 398,370 199,185 199,185 50.009 Highway Department 852,968 294,689 558,279 34.559 Mini Bus 19,140 19,140 - 100.009 Town Garage 31,700 3,528 28,172 11.139 Tree Committee 6,000 600 5,400 10.009 Economic Development 14,100 3,001 11,099 21.289 Public Restroom Facilities 18,750 4,237 14,513 22.609	Emergency 911	120,894	59,438	61,457	49.16%
Social Services 105,703 77,527 28,176 73.349 Transfer Station & Recycling 269,965 75,514 194,451 27.979 WPCA 2,600 102 2,498 3.929 Land Use - Administrative 99,410 28,398 71,012 28.579 Libraries 398,370 199,185 199,185 50.009 Highway Department 852,968 294,689 558,279 34.559 Mini Bus 19,140 19,140 - 100.009 Town Garage 31,700 3,528 28,172 11.139 Tree Committee 6,000 600 5,400 10.009 Economic Development 14,100 3,001 11,099 21.289 Public Restroom Facilities 18,750 4,237 14,513 22.609	Health Department	110,950	33,106	77,844	29.84%
Transfer Station & Recycling 269,965 75,514 194,451 27.979 WPCA 2,600 102 2,498 3.929 Land Use - Administrative 99,410 28,398 71,012 28.579 Libraries 398,370 199,185 199,185 50.009 Highway Department 852,968 294,689 558,279 34.559 Mini Bus 19,140 19,140 - 100.009 Town Garage 31,700 3,528 28,172 11.139 Tree Committee 6,000 600 5,400 10.009 Economic Development 14,100 3,001 11,099 21.289 Public Restroom Facilities 18,750 4,237 14,513 22.609	Visiting Nurses	66,874	16,712	50,162	24.99%
WPCA 2,600 102 2,498 3.92% Land Use - Administrative 99,410 28,398 71,012 28,57% Libraries 398,370 199,185 199,185 50.00% Highway Department 852,968 294,689 558,279 34.55% Mini Bus 19,140 19,140 - 100.00% Town Garage 31,700 3,528 28,172 11.13% Tree Committee 6,000 600 5,400 10.00% Economic Development 14,100 3,001 11,099 21.28% Public Restroom Facilities 18,750 4,237 14,513 22.60%	Social Services	105,703	77,527	28,176	73.34%
Land Use - Administrative 99,410 28,398 71,012 28.579 Libraries 398,370 199,185 199,185 50.009 Highway Department 852,968 294,689 558,279 34.559 Mini Bus 19,140 19,140 - 100.009 Town Garage 31,700 3,528 28,172 11.139 Tree Committee 6,000 600 5,400 10.009 Economic Development 14,100 3,001 11,099 21.289 Public Restroom Facilities 18,750 4,237 14,513 22.609	Transfer Station & Recycling	269,965	75,514	194,451	27.97%
Libraries 398,370 199,185 199,185 50.00% Highway Department 852,968 294,689 558,279 34.55% Mini Bus 19,140 19,140 - 100.00% Town Garage 31,700 3,528 28,172 11.13% Tree Committee 6,000 600 5,400 10.00% Economic Development 14,100 3,001 11,099 21.28% Public Restroom Facilities 18,750 4,237 14,513 22.60%	WPCA	2,600	102	2,498	3.92%
Highway Department 852,968 294,689 558,279 34.559 Mini Bus 19,140 19,140 - 100.009 Town Garage 31,700 3,528 28,172 11.139 Tree Committee 6,000 600 5,400 10.009 Economic Development 14,100 3,001 11,099 21.289 Public Restroom Facilities 18,750 4,237 14,513 22.609	Land Use - Administrative	99,410	28,398	71,012	28.57%
Mini Bus 19,140 19,140 - 100.00% Town Garage 31,700 3,528 28,172 11.13% Tree Committee 6,000 600 5,400 10.00% Economic Development 14,100 3,001 11,099 21.28% Public Restroom Facilities 18,750 4,237 14,513 22.60%	Libraries	398,370	199,185	199,185	50.00%
Town Garage 31,700 3,528 28,172 11.139 Tree Committee 6,000 600 5,400 10.009 Economic Development 14,100 3,001 11,099 21.289 Public Restroom Facilities 18,750 4,237 14,513 22.609	Highway Department	852,968	294,689	558,279	34.55%
Tree Committee 6,000 600 5,400 10.009 Economic Development 14,100 3,001 11,099 21.289 Public Restroom Facilities 18,750 4,237 14,513 22.609	Mini Bus	19,140	19,140	-	100.00%
Tree Committee 6,000 600 5,400 10.009 Economic Development 14,100 3,001 11,099 21.289 Public Restroom Facilities 18,750 4,237 14,513 22.609	Town Garage	31,700	3,528	28,172	11.13%
Public Restroom Facilities 18,750 4,237 14,513 22.609		6,000	600	5,400	10.00%
Public Restroom Facilities 18,750 4,237 14,513 22.609	Economic Development	14,100	3,001	11,099	21.28%
	·	18,750	4,237	14,513	22.60%
, more than the second of the	Ambulance/EMT Services	18,407	15,049	3,359	81.75%
Technology 202,640 76,382 126,258 37.69%	Technology	202,640	76,382	126,258	37.69%

Town of Essex FY 2017-2018 Expenditures as of October 31, 2017

SELECTMEN'S BUDGET (CONTINUED)

	Approved 17-18 Budget	Oct. YTD Expended	Available Balance	% Used
Notes Payable	735,000	735,000	-	100.00%
Interest	311,256	130,932	180,324	42.07%
Employee Benefits	1,019,146	145,562	873,584	14.28%
Animal Control	10,000	=	10,000	0.00%
Capital & Non-Recurring	454,000	27,745	426,255	6.11%
Total Selectmen's Budget	7,895,609	2,875,575	5,020,034	36.42%

EDUCATION

	Approved 17-18 Budget	Oct. YTD Expended	Available Balance	% Used
Elementary School	5,458,489	1,665,153	3,793,336	30.51%
Reg. School Operating	7,944,804	3,310,335	4,634,469	41.67%
Reg. Supervisory District.	2,003,105	834,926	1,168,179	41.68%
Reg. Bond & Interest	776,260	136,756	639,504	17.62%
Total Education	16,182,658	5,947,170	10,235,488	36.75%
TOTAL ESSEX EXPEND.	\$ 24,078,267	\$ 8,822,745	\$ 15,255,522	36.64%

TOWN OF ESSEX BUDGET VERSUS STATE APPROVED BUDGET FY 2017-2018

	Fiscal Year 2016- 2017 Budget	Fiscal Year 2016- 2017 Received	Fiscal Year 2017- 2018 Budget (A)	State Approved Budget (B)	Difference (B - A)
Statutory Formula Grants					
Education Cost Sharing	160,658	105,052	19,798	99,799	80,001
Town Aid Road Fund Grant	214,806	214,806	214,806	214,806	1-
LoCIP	40,105	-	73,525	73,525	7-
Grants in Lieu of Taxes	78	78	120	78	78
Grant for Municipal Projects	74,547	74,547	50,000	74,547	24,547
Municipal Revenue Sharing	74,572	74,572		-	-
Pequot/Mohegan	12,520	12,520	-	12,209	12,209
TOTAL	577,286	481,575	358,129	474,964	116,835
Renter's Rebate - Town Contribution					
50% Town Participation	-	-	-	8,500	8,500
TOTAL				8,500	8,500
Other Areas of Potential Revenue Loss					
Homeowner's Tax Relief (Circuit Breaker)	35,000	32,135	35,000	-	(35,000) **
TOTAL	35,000	32,135	35,000	-	(35,000)
Potential Impact to FYE results					73,335

^{***}OPM is authorized to reduce, by up to 100%, reimbursements to municipalities